

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year										
OBLIGATIONS BY PROGRAM ACTIVITY																																			
0001 through 0999 Not supported by SGL.																																			
1000 Total new obligations (+)																																			
1000	4801	Unexpended Obligations- Unpaid	C	B																			U												
1000	4801	Unexpended Obligations- Unpaid	C	E																			U												
1000	4802	Uexpended Obligations - Prepaid/Advanced	C	B																			U												
1000	4802	Uexpended Obligations - Prepaid/Advanced	C	E																			U												
1000	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	C	E																			U												
1000	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	C	E																			U												
1000	4901	Expended Authority - Unpaid	C	B																			U												
1000	4901	Expended Authority - Unpaid	C	E																			U												
1000	4902	Expended Authority - Paid	C	E																			U												
1000	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	C	E																			U												
1000	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E																			U												
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																																			
2140 Unobligated balance available, start of year (+)																																			
2140 Not supported by SGL.																																			
2149 Unobligated balance available, start of year: Contract authority (+)																																			
2149 Not supported by SGL.																																			
2199 Total unobligated balance, start of year (+)																																			
2199	4420	Unapportioned Authority - Pending Rescission	C	B													U						U												
2199	4430	Unapportioned Authority - OMB Deferral	C	B													U						U												
2199	4450	Unapportioned Authority	C	B													U						U												
2199	4510	Apportionments	C	B													A						U												
2199	4510	Apportionments	C	B													S						U												
2199	4610	Allotments - Realized Resources	C	B													A						U												
2199	4620	Unobligated Funds Not Subject to Apportionment	C	B													A						U												
2199	4630	Funds Not Available for Commitment/Obligation	C	B													U						U												
2199	4700	Commitments	C	B													A						U												
2200 New budget authority (gross) (+)																																			
2200 This line is calculated. Sum of P&F lines 4000 through 6990, excluding subtotals.																																			
2210 Resources available from recoveries of prior year obligations (+)																																			
2210	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	E																			U												

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2210	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	E																			U			
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																										
2221	4176	Allocation Transfer - Prior Year Balances	C	E					F	T	##	####											U			
2221	4190	Transfers - Prior-Year Balances	C	E					F	T	##	####											U			
2222 Unobligated balance transferred from other accounts [xx-xxxx]																										
2222	4176	Allocation Transfer - Prior Year Balances	D	E					F	F	##	####											U			
2222	4190	Transfers - Prior-Year Balances	D	E					F	F	##	####											U			
2240 Capital transfer to general fund (-)																										
2240	Not supported by SGL.																									
2260 Portion applied to repay debt (-)																										
2260	Not supported by SGL.																									
2270 Balance of authority to borrow withdrawn (-)																										
2270	4143	Actual Reductions To Borrowing Authority	C	E	B	I																	U			
2275 Balance of contract authority withdrawn (-)																										
2275	4133	Actual Adjustments To Contract Authority	C	E	C	I																	U			
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																										
2380	4393	Rescissions - Current-Year	C	E			D	99177															U			
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																										
2385	4393	Rescissions - Current-Year	C	E			M	99177															U			
2390 Total budgetary resources available for obligation (+)																										
2390	This line is calculated. Sum of P&F lines 2140 through 2385.																									
2395 Total new obligations (-)																										
2395	This line is calculated. Same as P&F line 1000, with opposite sign.																									
2397 Deficiency (+)																										
2397	Not supported by SGL.																									
2398 Unobligated balance expiring or withdrawn (-)																										
2398	4350	Canceled Authority	C	E																	X	N	U			
2398	4450	Unapportioned Authority	C	E																			Y	U		
2398	4510	Apportionments	C	E																			Y	U		
2398	4510	Apportionments	C	E																			Y	U		
2398	4610	Allotments - Realized Resources	C	E																			Y	U		
2398	4620	Unobligated Funds not Subject to Apportionment	C	E																			Y	U		
2398	4630	Funds Not Available for Commitment/Obligation	C	E																			Y	U		
2398	4700	Commitments	C	E																			Y	U		

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2440 Unobligated balance available, end of year (+)																										
2440		Not supported by SGL.																								
2449 Unobligated balance available, end of year: Contract authority (+)																										
2449		Not supported by SGL.																								
2499 Total unobligated balance, end of year (+)																										
2499	4420	Unapportioned Authority - Pending Rescission	C	E													U					N	U			
2499	4430	Unapportioned Authority - OMB Deferral	C	E													U					N	U			
2499	4450	Unapportioned Authority	C	E													U					N	U			
2499	4510	Apportionments	C	E													A					N	U			
2499	4510	Apportionments	C	E													S					N	U			
2499	4610	Allotments - Realized Resources	C	E													A					N	U			
2499	4620	Unobligated Funds Not Subject to Apportionment	C	E													A					N	U			
2499	4630	Funds Not Available for Commitment/Obligation	C	E													U					N	U			
2499	4700	Commitments	C	E													A					N	U			
NEW BUDGET AUTHORITY (GROSS), DETAIL																										
4000 Discretionary Appropriation (definite) (+)																										
4000	4111	Debt Liquidation Appropriations	D	E	A	D	D												G				U			
4000	4112	Deficiency Appropriations	D	E	A	D	D								D				G				U			
4000	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	D												G				U			
4000	4115	Loan Subsidy Appropriation - Definite Current	D	E	A	D	D												G				U			
4000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E	A	D	D												G				U			
4000	4119	Other Appropriations Realized	D	E	A	D	D												G				U			
4005 Appropriation (indefinite) (+)																										
4005	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	D												G				U			
4005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	E	A	I	D												G				U			
4005	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	D	E	A	I	D												G				U			
4005	4119	Other Appropriations Realized	D	E	A	I	D												G				U			
4005	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E	A	I	D												G				U			
4005	4138	Resources Realized from Contract Authority	D	E	T	I	D												G				U			
4005	4391	Adjustments To Indefinite No-Year Authority	D	E	A	I	D												G				U			
4015 Appropriation (emergency) (+)																										
4015	4111	Debt Liquidation Appropriations	D	E	A		E												G				U			
4015	4112	Deficiency Appropriations	D	E	A		E								D				G				U			
4015	4115	Loan Subsidy Appropriation - Definite Current	D	E	A	D	E												G				U			
4015	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E	A	D	E												G				U			

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4015	4119	Other Appropriations Realized	D	E	A		E												G				U		
4015	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E	A	I	E												G				U		
4020 Appropriation (special fund, definite) (+)																									
4020	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	D												S				U		
4020	4119	Other Appropriations Realized	D	E	A	D	D												S				U		
4025 Appropriation (special fund, indefinite) (+)																									
4025	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	D												S				U		
4025	4119	Other Appropriations Realized	D	E	A	I	D												S				U		
4026 Appropriation (trust fund, definite) (+)																									
4026	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	D												7				U		
4026	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	D												8				U		
4026	4119	Other Appropriations Realized	D	E	A	D	D												7				U		
4026	4119	Other Appropriations Realized	D	E	A	D	D												8				U		
4027 Appropriation (trust fund, indefinite) (+)																									
4027	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	D												7				U		
4027	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	D												8				U		
4027	4119	Other Appropriations Realized	D	E	A	I	D												7				U		
4027	4119	Other Appropriations Realized	D	E	A	I	D												8				U		
4028 Appropriation available from subsequent year (+)																									
4028	4119	Other Appropriations Realized	D	E	A		D							F									U		
4029 Appropriation available in prior year (-)																									
4029	4119	Other Appropriations Realized	C	E	A		D							P									U		
4035 Appropriation rescinded (-)																									
4035	4392	Rescissions - Current-Year	C	E	A	D	D	###-###															U		
4036 Unobligated balance rescinded (-)																									
4036	4393	Rescissions - Prior-Year	C	E	A	D	D	###-###															U		
4036	4393	Rescissions - Prior-Year	C	E	D	D	D	###-###															U		
4036	4393	Rescissions - Prior-Year	C	E	B	D	D	###-###															U		
4036	4393	Rescissions - Prior-Year	C	E	R	D	D	###-###															U		
4036	4393	Rescissions - Prior-Year	C	E	S	D	D	###-###															U		
4036	4393	Rescissions - Prior-Year	C	E	L	D	D	###-###															U		
4047 Portion applied to repay debt (-)																									
4047	4147	Actual Transfers to Treasury	C	E	A		D		F	T	20	####	D										U		
4048 Portion applied to liquidate deficiencies (-)																									
4048	4112	Deficiency Appropriations	D	E	A		D							D									U		
4049 Portion applied to liquidate contract authority (-)																									

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4049	4135	Contract Authority Liquidated	C	E	T		D																U												
4050 Balance of appropriation to liquidate contract authority withdrawn (-)																																			
4050	4350	Canceled Authority	C	E	T		D														X	N	U												
4050	4350	Canceled Authority	C	B	T		D														X	N	U												
4060 Contingent emergency appropriation not available for obligation (-)																																			
4060	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	E	A		E																U												
4065 Contingent emergency appropriation released (+)																																			
4065	Not supported by SGL.																																		
4075-4085 Reduction pursuant to P.L. xxx-xxx (-)																																			
4075	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	###-### ⁵															U												
4076	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	105262															U												
4077	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	105277															U												
4078	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	10669															U												
4079	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	###-### ⁵															U												
4085	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		D	99177															U												
4100 Transferred to other accounts (-) [xx-xxxx]																																			
4100	4170	Transfers - Current Year Authority	C	E	A		D	###-###	F	T	##	####											U												
4100	4175	Allocation Transfers of Current Year Authority	C	E	A		D	###-###	F	T	##	####											U												
4200 Transferred from other accounts (+) [xx-xxxx]																																			
4200	4170	Transfers - Current Year Authority	D	E	A		D	###-###	F	F	##	####											U												
4200	4175	Allocation Transfers of Current Year Authority	D	E	A		D	###-###	F	F	##	####											U												
4300 Appropriation (total discretionary) (+)																																			
4300	This line is calculated. Sum of P&F lines 4000 through 4200.																																		
4700 Discretionary Authority to borrow (definite) (+)																																			
4700	4141	Current-Year Borrowing Authority Realized - Definite	D	E	B	D	D																U												
4705 Authority to borrow (indefinite) (+)																																			
4705	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E	B	I	D																U												
4735 Authority to borrow rescinded (+)																																			
4735	4392	Rescissions - Current-Year	C	E	B	D	D	###-###															U												
4775-4785 Reduction pursuant to P.L. xxx-xxx (-)																																			

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4775	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	###-### ⁵															U			
4776	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	###-### ⁵															U			
4777	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	###-### ⁵															U			
4778	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	###-### ⁵															U			
4779	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	###-### ⁵															U			
4785	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		D	99177															U			
4790 Authority to borrow (total discretionary) (+)																										
4790	This line is calculated. Sum of P&F lines 4700 through 4785.																									
4900 Discretionary Contract authority (definite) (+)																										
4900	4131	Current-Year Contract Authority Realized - Definite	D	E	C	D	D																U			
4905 Contract authority (indefinite) (+)																										
4905	4132	Current-Year Contract Authority Realized - Indefinite	D	E	C	I	D																U			
4935 Contract authority rescinded (-)																										
4935	4392	Rescissions - Current-Year	C	E	C	D	D	###-###															U			
4936 Unobligated balance rescinded (-)																										
4936	4393	Rescissions - Prior-Year	C	E	C	D	D	###-###															U			
4975-4985 Reduction pursuant to P.L. xxx-xxx (-)																										
4975	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	###-### ⁵															U			
4976	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	###-### ⁵															U			
4977	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	###-### ⁵															U			
4978	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	###-### ⁵															U			
4979	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	###-### ⁵															U			
4985	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		D	99177															U			
4990 Contract authority (total discretionary) (+)																										
4990	This line is calculated. Sum of P&F lines 4900 through 4985.																									
5000 Discretionary Reappropriation (definite) (+)																										
5000	4150	Reappropriations	D	E	R	D	D																U			
5005 Reappropriation (indefinite) (+)																										
5005	4150	Reappropriations	D	E	R	I	D																U			
5035 Reappropriation rescinded (-)																										
5035	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-###															U			

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5075-5085 Reduction pursuant to P.L. xxx-xxx (-)																																			
5075	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-### ⁵																U											
5076	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-### ⁵																U											
5077	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-### ⁵																U											
5078	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-### ⁵																U											
5079	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	###-### ⁵																U											
5085	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		D	99177																U											
5300 Reappropriation (total discretionary) (+)																																			
5300	This line is calculated. Sum of P&F lines 5000 through 5085.																																		
5500 Discretionary Advance appropriation (definite) (+)																																			
5500	4111	Debt Liquidation Appropriations	D	E	D	D	D																	U											
5500	4115	Loan subsidy appropriation - Definite - Current	D	E	D	D	D																	U											
5500	4117	Loan administrative expense appropriation - Definite - Current	D	E	D	D	D																	U											
5500	4119	Other appropriation realized	D	E	D	D	D																	U											
5505 Advance appropriation (indefinite) (+)																																			
5500	4111	Debt Liquidation Appropriations	D	E	D	I	D																	U											
5500	4116	Entitlement Loan subsidy appropriation - Indefinite	D	E	D	I	D																	U											
5500	4119	Other appropriation realized	D	E	D	I	D																	U											
5500	4121	Loan subsidy appropriation - Indefinite - Current	D	E	D	I	D																	U											
5526 Advance appropriation (trust fund, definite) (+)																																			
5526	4114	Appropriations Trust or Special Fund Receipts	D	E	D	D	D												7					U											
5526	4114	Appropriations Trust or Special Fund Receipts	D	E	D	D	D												8					U											
5535 Advance appropriation rescinded (-)																																			
5535	4392	Rescissions - Current -Year	C	E	D	D	D	###-###																U											
5575-5585 Reduction pursuant to P.L. xxx-xxx (-)																																			
5575	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	###-### ⁵																U											
5576	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	###-### ⁵																U											
5577	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	###-### ⁵																U											
5578	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	###-### ⁵																U											
5579	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	###-### ⁵																U											
5585	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		D	99177																U											

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year										
5590 Advance appropriation (total discretionary) (+)																																			
5590	This line is calculated. Sum of P&F lines 5500 through 5585.																																		
6000 Mandatory Appropriation (definite) (+)																																			
6000	4111	Debt Liquidation Appropriations	D	E	A	D	M												G				U												
6000	4112	Deficiency Appropriations	D	E	A	D	M								D				G				U												
6000	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	M												G				U												
6000	4115	Loan Subsidy Appropriation - Definite Current	D	E	A	D	M												G				U												
6000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E	A	D	M												G				U												
6000	4119	Other Appropriations Realized	D	E	A	D	M												G				U												
6005 Appropriation (indefinite) (+)																																			
6005	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	M												G				U												
6005	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	E	A	I	M												G				U												
6005	4118	Re-estimated Loan Subsidy Approp. - Indefinite - Permanent	D	E	A	I	M												G				U												
6005	4119	Other Appropriations Realized	D	E	A	I	M												G				U												
6005	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E	A	I	M												G				U												
6005	4125	Loan Modification Adjustment Transfer Appropriation	D	E	A	I	M												G				U	F											
6005	4138	Resources Realized from Contract Authority	D	E	A	I	M												G				U												
6005	4391	Adjustments To Indefinite No-Year Authority	D	E	A	I	M												G				U												
6020 Appropriation (special fund, definite) (+)																																			
6020	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	M												S				U												
6020	4119	Other Appropriations Realized	D	E	A	D	M												S				U												
6025 Appropriation (special fund, indefinite) (+)																																			
6025	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	M												S				U												
6025	4119	Other Appropriations Realized	D	E	A	I	M												S				U												
6026 Appropriation (trust fund, definite) (+)																																			
6026	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	M												7				U												
6026	4114	Appropriated Trust or Special Fund Receipts	D	E	A	D	M												8				U												
6026	4119	Other Appropriations Realized	D	E	A	D	M												7				U												
6026	4119	Other Appropriations Realized	D	E	A	D	M												8				U												
6027 Appropriation (trust fund, indefinite) (+)																																			
6027	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	M												7				U												
6027	4114	Appropriated Trust or Special Fund Receipts	D	E	A	I	M												8				U												
6027	4119	Other Appropriations Realized	D	E	A	I	M												7				U												

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes																FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year	
6027	4119	Other Appropriations Realized	D	E	A	I	M												8				U			
6028 Appropriation (unavailable balances) (+)																										
6028	Not supported by SGL.																									
6035 Appropriation rescinded (-)																										
6035	4392	Rescissions - Current-Year	C	E	A	D	M	###-###															U			
6036 Unobligated balance rescinded (-)																										
6036	4393	Rescissions - Prior-Year	C	E	A	D	M	###-###															U			
6045 Portion precluded from obligation (-)																										
6045	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	B	A		M																U			
6045	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	E	A		M																U			
6047 Portion applied to repay debt (-)																										
6047	4147 ⁴	Actual Transfers to Treasury	C	E	A		M		F	T	20	####	D										U			
6048 Portion applied to liquidate deficiencies (-)																										
6048	4112 ⁴	Deficiency Appropriations	D	E	A		M								D								U			
6049 Portion applied to liquidate contract authority (-)																										
6049	4135	Contract Authority Liquidated	C	E	A		M																U			
6053 Portion substituted for borrowing authority (-)																										
6053	Not supported by SGL.																									
6075-6085 Reduction pursuant to P.L. xxx-xxx (-)																										
6075	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	###-### ⁵															U			
6076	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	105262															U			
6077	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	105277															U			
6078	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	10669															U			
6079	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	###-### ⁵															U			
6085	4396	Authority Permanently not Available Pursuant To Public Law	C	E	A		M	99177															U			
6100 Transferred to other accounts (-) [xx-xxxx]																										
6100	4170	Transfers - Current-Year Authority	C	E	A		M	###-###	F	T	##	####											U			
6100	4175	Allocation Transfers of Current-Year Authority	C	E	A		M	###-###	F	T	##	####											U			
6200 Transferred from other accounts (+) [xx-xxxx]																										
6200	4170	Transfers - Current-Year Authority	D	E	A		M	###-###	F	F	##	####											U			
6200	4175	Allocation Transfers of Current-Year Authority	D	E	A		M	###-###	F	F	##	####											U			

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year										
6250 Appropriation (total mandatory) (+)																																			
6250		This line is calculated. Sum of P&F lines 6000 through 6200.																																	
6300 Mandatory Reappropriation (definite) (+)																																			
6300	4150	Reappropriations	D	E	R	D	M																U												
6305 Reappropriation (indefinite) (+)																																			
6305	4150	Reappropriations	D	E	R	I	M																U												
6035 Reappropriation rescinded (-)																																			
6335	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-###															U												
6375-6385 Reduction pursuant to P.L. xxx-xxx (-)																																			
6375	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-### ⁵															U												
6376	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-### ⁵															U												
6377	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-### ⁵															U												
6378	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-### ⁵															U												
6379	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	###-### ⁵															U												
6385	4396	Authority Permanently not Available Pursuant To Public Law	C	E	R		M	99177															U												
6390 Reappropriation (total mandatory) (+)																																			
6390		This line is calculated. Sum of P&F lines 6300 through 6385.																																	
6400 Mandatory Proceeds of loan asset sales with recourse (+)																																			
6400	4266	Other Actual Collections - Non-Federal	D	E	L		M		X														U												
6447 Portion applied to debt redemption (+)																																			
6447	4147	Actual Transfers to Treasury	C	E	L		M		F	T	20	####	D										U												
6490 Proceeds of loan asset sales with recourse (total mandatory) (+)																																			
6490		This line is calculated. Sum of P&F lines 6400 through 6447.																																	
6500 Mandatory Advance appropriation (definite) (+)																																			
6500	4111	Debt Liquidation Appropriations	C	E	D	D	M																U												
6500	4115	Loan subsidy appropriation - Definite - Current	D	E	D	D	M																U												
6500	4117	Loan administrative expense appropriation - Definite - Current	D	E	D	D	M																U												
6500	4119	Other appropriation realized	D	E	D	D	M																U												
6505 Advance appropriation (indefinite) (+)																																			
6505	4111	Debt Liquidation Appropriations	C	E	D	I	M																U												
6505	4116	Entitlement Loan subsidy appropriation - Indefinite	C	E	D	I	M																U												
6505	4119	Other appropriation realized	D	E	D	I	M																U												
6505	4121	Loan subsidy appropriation - Indefinite - Current	C	E	D	I	M																U												

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year		
6526 Advance appropriation (trust fund, definite) (+)																											
6526	4114	Appropriations Trust or Special Fund Receipts	D	E	D	D	M												7				U				
6526	4114	Appropriations Trust or Special Fund Receipts	D	E	D	D	M												8				U				
6535 Advance appropriation rescinded (-)																											
6535	4392	Rescissions - Current -Year	C	E	D		M	###-###															U				
6575-6585 Reduction pursuant to P.L. xxx-xxx (-)																											
6575	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	###-### ⁵															U				
6576	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	###-### ⁵															U				
6577	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	###-### ⁵																			
6578	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	###-### ⁵															U				
6579	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	###-### ⁵															U				
6585	4396	Authority Permanently not Available Pursuant To Public Law	C	E	D		M	99177															U				
6590 Advance appropriation (total mandatory) (+)																											
6590	This line is calculated. Sum of P&F lines 6500 through 6585.																										
6610 Mandatory Contract authority (definite) (+)																											
6610	4131	Current-Year Contract Authority Realized - Definite	D	E	C	D	M																U				
6615 Contract authority (indefinite) (+)																											
6615	4132	Current-Year Contract Authority Realized - Indefinite	D	E	C	I	M																U				
6635 Contract authority rescinded (-)																											
6635	4392	Rescissions - Current-Year	C	E	C	D	M	###-###															U				
6675-6685 Reduction pursuant to P.L. xxx-xxx (-)																											
6675	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	###-### ⁵															U				
6676	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	###-### ⁵															U				
6677	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	###-### ⁵															U				
6678	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	###-### ⁵															U				
6679	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	###-### ⁵															U				
6685	4396	Authority Permanently not Available Pursuant To Public Law	C	E	C		M	99177															U				
6690 Contract authority (total mandatory) (+)																											
6690	This line is calculated. Sum of P&F lines 6610 through 6685.																										
6710 Mandatory Authority to borrow (definite) (+)																											

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
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6710	4141	Current-Year Borrowing Authority Realized - Definite	D	E	B	D	M											P					U		
6710	4141	Current-Year Borrowing Authority Realized - Definite	D	E	B	D	M											T					U		
6715 Authority to borrow (indefinite) (+)																									
6715	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E	B	I	M											P					U		
6715	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E	B	I	M											T					U		
6716 Authority to borrow (indefinite) (12 U.S.C. 2281-96) (+)																									
6716	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E	B	I	M											F					U		
6735 Authority to borrow rescinded (-)																									
6735	4392	Rescissions - Current-Year	C	E	B	D	M	###-###															U		
6775-6785 Reduction pursuant to P.L. xxx-xxx (-)																									
6775	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	###-### ⁵															U		
6776	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	###-### ⁵															U		
6777	4392	Rescissions - Current-Year	C	E	B	D	M	###-### ⁵															U		
6777	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	###-### ⁵															U		
6778	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	###-### ⁵															U		
6779	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	###-### ⁵															U		
6785	4396	Authority Permanently not Available Pursuant To Public Law	C	E	B		M	99177															U		
6790 Authority to borrow (total mandatory) (+)																									
6790	This line is calculated. Sum of P&F lines 6710 through 6785.																								
6800 Discretionary Spending Authority from offsetting collections (+)																									
6800	4222	Unfilled Customer Orders With Advance	D	B	S		D																U		
6800	4222	Unfilled Customer Orders With Advance	D	E	S		D																U		
6800	4252	Reimbursements and Other Income Earned - Collected	D	E	S		D																U		
6800	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E	S		D		F														U		
6800	4261	Actual Collection of Fees	D	E	S		D		X														U		
6800	4262	Actual Collection of Loan Principal	D	E	S		D		X														U		
6800	4263	Actual Collection of Loan Interest	D	E	S		D		X														U		
6800	4264	Actual Collection of Rent	D	E	S		D		X														U		
6800	4265	Actual Collections For Sale of Foreclosed Property	D	E	S		D		X														U		
6800	4266	Other Actual Collections - Non-Federal	D	E	S		D		X														U		
6800	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E	S	D	D		F														U		

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
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6800	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S	I	D		F														U																			
6800	4273	Interest Collected From Treasury	D	E	S		D		F														U																			
6800	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E	S	I	D		F																																	
6800	4275	Actual Collections From Liquidating Fund	D	E	S		D		F														U																			
6800	4276	Actual Collections From Financing Fund	D	E	S		D		F														U																			
6800	4277	Other Actual Collections - Federal	D	E	S		D		F														U																			
6800	4872	Downward Adjust. of PY Prepaid/Advanced Unexpended Obligations Refunds Collected	D	E	S		D																U																			
6800	4972	Downward Adjust. of PY Prepaid/Advanced Unexpended Obligations Refunds Collected	D	E	S		D																U																			
6810 From Federal sources: Change in receivables and unpaid, unfilled orders (+)																																										
6810	4221	Unfilled Customer Orders Without Advance	D	B	S		D		E														U																			
6810	4221	Unfilled Customer Orders Without Advance	D	B	S		D		F														U																			
6810	4221	Unfilled Customer Orders Without Advance	D	E	S		D		E														U																			
6810	4221	Unfilled Customer Orders Without Advance	D	E	S		D		F														U																			
6810	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	S		D		F														U																			
6810	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	S		D		F														U																			
6810	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		D		E														U																			
6810	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		D		F														U																			
6810	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		E														U																			
6810	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		F														U																			
6810	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B	S		D		F														U																			
6810	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E	S		D		F														U																			
6810	4282	Actual Program Fund Subsidy Receivable - Definite - Current	D	B	S		D		F														U																			
6810	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	E	S		D		F														U																			
6810	4283	Interest Receivable From Treasury	D	B	S		D		F														U																			
6810	4283	Interest Receivable From Treasury	D	E	S		D		F														U																			
6810	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B	S		D		F														U																			
6810	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E	S		D		F														U																			
6810	4285	Receivable from the Liquidating Fund	D	B	S		D		F														U																			

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year										
6810	4285	Receivable From the Liquidating Fund	D	E	S		D		F														U												
6810	4286	Receivable From the Financing Fund	D	B	S		D		F														U												
6810	4286	Receivable From the Financing Fund	D	E	S		D		F														U												
6810	4287	Other Federal Receivables	D	B	S		D		F														U												
6810	4287	Other Federal Receivables	D	E	S		D		F														U												
6815 From Federal sources: Adjustments to receivables and unpaid, unfilled orders (+)																																			
6815	Not supported by SGL.																																		
6826 From offsetting collections (unavailable balances) (+)																																			
6826	Not supported by SGL.																																		
6827 Capital transfer to general fund (-)																																			
6827	4147	Actual Transfers to Treasury	C	E	S		D		F	T	20	####	C										U												
6833 Portion applied to liquidate deficiencies (-)																																			
6833	Not supported by SGL.																																		
6845 Portion not available for obligation (limitation on obligations) (-)																																			
6845	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	B	S		D																U												
6845	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	E	S		D																U												
6847 Portion applied to repay debt (-)																																			
6847	4147	Actual Transfers to Treasury	C	E	S		D		F	T	20	####	D										U												
6849 Portion applied to liquidate contract authority (-)																																			
6849	4135	Contract Authority Liquidated	C	E	S		D																U												
6853 Portion substituted for borrowing authority (-)																																			
6853	Not supported by SGL.																																		
6861 Transferred to other accounts (-) [xx-xxxx]																																			
6861	4170	Transfers - Current Year Authority	C	E	S		D		F	T	##	####											U												
6862 Transferred from other accounts (+) [xx-xxxx]																																			
6862	4170	Transfers - Current Year Authority	D	E	S		D		F	F	##	####											U												
6875-6885 Reduction pursuant to P.L. xxx-xxx (-)																																			
6875	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	###-### ⁵															U												
6876	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	###-### ⁵															U												
6877	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	###-### ⁵															U												
6878	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	###-### ⁵															U												
6879	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	###-### ⁵															U												
6885	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D	99177															U												

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																		SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year											
6890 Spending authority from offsetting collections (total discretionary) (+)																																				
6890	4135	Contract Authority Liquidated	C	E	S		D																U													
6890	4147	Actual Transfers to Treasury	C	E	S		D		F	T	20	####	C										U													
6890	4147	Actual Transfers to Treasury	C	E	S		D		F	T	20	####	D										U													
6890	4170	Transfers - Current-Year Authority	D	E	S		D		F	F	##	####											U													
6890	4170	Transfers - Current-Year Authority	C	E	S		D		F	T	##	####											U													
6890	4221	Unfilled Customer Orders Without Advance	D	B	S		D		F														U													
6890	4221	Unfilled Customer Orders Without Advance	D	B	S		D		E														U													
6890	4221	Unfilled Customer Orders Without Advance	D	E	S		D		F														U													
6890	4221	Unfilled Customer Orders Without Advance	D	E	S		D		E														U													
6890	4222	Unfilled Customer Orders With Advance	D	B	S		D																U													
6890	4222	Unfilled Customer Orders With Advance	D	E	S		D																U													
6890	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	S		D		F														U													
6890	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	S		D		F														U													
6890	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		D		E														U													
6890	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		D		F														U													
6890	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		E														U													
6890	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		D		F														U													
6890	4252	Reimbursements and Other Income Earned - Collected	D	E	S		D																U													
6890	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E	S		D		F														U													
6890	4261	Actual Collection of Fees	D	E	S		D		X														U													
6890	4262	Actual Collection of Loan Principal	D	E	S		D		X														U													
6890	4263	Actual Collection of Loan Interest	D	E	S		D		X														U													
6890	4264	Actual Collection of Rent	D	E	S		D		X														U													
6890	4265	Actual Collections from Sale of Foreclosed Property	D	E	S		D		X														U													
6890	4266	Other Actual Collections - Non-Federal	D	E	S		D		X														U													
6890	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E	S	D	D		F														U													
6890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S	I	D		F														U													
6890	4273	Interest Collected from Treasury	D	E	S		D		F														U													
6890	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E	S	I	D		F														U													
6890	4275	Actual Collections from Liquidating Fund	D	E	S		D		F														U													
6890	4276	Actual Collections from Financing Fund	D	E	S		D		F														U													
6890	4277	Other Actual Collections - Federal	D	E	S		D		F														U													

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²						
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year																		
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	B	S		D		F														U																				
6890	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	E	S		D		F														U																				
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	B	S		D		F														U																				
6890	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	E	S		D		F														U																				
6890	4283	Interest Receivable from Treasury	D	B	S		D		F														U																				
6890	4283	Interest Receivable from Treasury	D	E	S		D		F														U																				
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	B	S		D		F														U																				
6890	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	E	S		D		F														U																				
6890	4285	Receivable from the Liquidating Fund	D	B	S		D		F														U																				
6890	4285	Receivable from the Liquidating Fund	D	E	S		D		F														U																				
6890	4286	Receivable from the Financing Fund	D	B	S		D		F														U																				
6890	4286	Receivable from the Financing Fund	D	E	S		D		F														U																				
6890	4287	Other Federal Receivables	D	B	S		D		F														U																				
6890	4287	Other Federal Receivables	D	E	S		D		F														U																				
6890	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	B	S		D																U																				
6890	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	E	S		D																U																				
6890	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		D																U																				
6890	4872	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	E	S		D																U																				
6890	4972	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	E	S		D																U																				
6900 Mandatory Spending Authority from offsetting collections (+)																																											
6900	4222	Unfilled Customer Orders With Advance	D	B	S		M																U																				
6900	4222	Unfilled Customer Orders With Advance	D	E	S		M																U																				
6900	4252	Reimbursements and Other Income Earned - Collected	D	E	S		M																U																				
6900	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E	S		M		F														U																				
6900	4261	Actual Collection of Fees	D	E	S		M		X														U																				
6900	4262	Actual Collection of Loan Principal	D	E	S		M		X														U																				
6900	4263	Actual Collection of Loan Interest	D	E	S		M		X														U																				
6900	4264	Actual Collection of Rent	D	E	S		M		X														U																				
6900	4265	Actual Collections For Sale of Foreclosed Property	D	E	S		M		X														U																				
6900	4266	Other Actual Collections - Non-Federal	D	E	S		M		X														U																				
6900	4271	Actual Program Fund Subsidy Collected - Definite- Current	D	E	S	D	M		X														U																				
6900	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S	I	M		F														U																				

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year																	
6900	4273	Interest Collected From Treasury	D	E	S		M		F														U																			
6900	4274	Actual Program Fund Subsidy Collected - Indefinite- Current	D	E	S	I	M		F														U																			
6900	4275	Actual Collections From Liquidating Fund	D	E	S		M		F														U																			
6900	4276	Actual Collections From Financing Fund	D	E	S		M		F														U																			
6900	4277	Other Actual Collections - Federal	D	E	S		M		F														U																			
6900	4872	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	E	S		M																U																			
6900	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	E	S		M																U																			
6910 From Federal sources: Change in receivables and unpaid, unfilled orders (+)																																										
6910	4221	Unfilled Customer Orders Without Advance	D	B	S		M		E														U																			
6910	4221	Unfilled Customer Orders Without Advance	D	B	S		M		F														U																			
6910	4221	Unfilled Customer Orders Without Advance	D	E	S		M		E														U																			
6910	4221	Unfilled Customer Orders Without Advance	D	E	S		M		F														U																			
6910	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	S		M		F														U																			
6910	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	S		M		F														U																			
6910	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		M		E														U																			
6910	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		M		F														U																			
6910	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		M		E														U																			
6910	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		M		F														U																			
6910	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B	S		M		F														U																			
6910	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E	S		M		F														U																			
6910	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	B	S		M		F														U																			
6910	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	E	S		M		F														U																			
6910	4283	Interest Receivable From Treasury	D	B	S		M		F														U																			
6910	4283	Interest Receivable From Treasury	D	E	S		M		F														U																			
6910	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B	S		M		F														U																			
6910	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E	S		M		F														U																			
6910	4285	Receivable from the Liquidating Fund	D	B	S		M		F														U																			

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes																FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year	
6910	4285	Receivable From the Liquidating Fund	D	E	S		M		F														U			
6910	4286	Receivable From the Financing Fund	D	B	S		M		F														U			
6910	4286	Receivable From the Financing Fund	D	E	S		M		F														U			
6910	4287	Other Federal Receivables	D	B	S		M		F														U			
6910	4287	Other Federal Receivables	D	E	S		M		F														U			
6915 From Federal sources: Adjustments to receivables and unpaid, unfilled orders (+)																										
6915	Not supported by SGL.																									
6926 From offsetting collections (unavailable balances) (+)																										
6926	Not supported by SGL.																									
6927 Capital transfer to general fund (-)																										
6927	4147	Actual Transfers to Treasury	C	E	S		M		F	T	20	####	C										U			
6933 Portion applied to liquidate deficiencies (-)																										
6933	Not supported by SGL.																									
6945 Portion not available for obligation (limitation on obligations) (-)																										
6945	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	B	S		M																U			
6945	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	E	S		M																U			
6947 Portion applied to repay debt (-)																										
6947	4147	Actual Transfers to Treasury	C	E	S		M		F	T	20	####	D										U			
6949 Portion applied to liquidate contract authority (-)																										
6949	4135	Contract Authority Liquidated	C	E	S		M																U			
6953 Portion substituted for borrowing authority (-)																										
6953	Not supported by SGL.																									
6961 Transferred to other accounts (-) [xx-xxxx]																										
6961	4170	Transfers - Current Year Authority	C	E	S		M		F	T	##	####											U			
6962 Transferred from other accounts (+) [xx-xxxx]																										
6962	4170	Transfers - Current Year Authority	D	E	S		M		F	F	##	####											U			
6975-6985 Reduction pursuant to P.L. xxx-xxx (-)																										
6975	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	###-### ⁵															U			
6976	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	###-### ⁵															U			
6977	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	###-### ⁵															U			
6978	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	###-### ⁵															U			
6979	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	###-### ⁵															U			
6985	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M	99177															U			

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year		
6990 Spending authority from offsetting collections (total mandatory) (+)																											
6990	4135	Contract Authority Liquidated	C	E	S		M																U				
6990	4147	Actual Transfers to Treasury	C	E	S		M		F	T	20	####	C										U				
6990	4147	Actual Transfers to Treasury	C	E	S		M		F	T	20	####	D										U				
6990	4170	Transfers - Current-Year Authority	D	E	S		M		F	F	##	####											U				
6990	4170	Transfers - Current-Year Authority	C	E	S		M		F	T	##	####											U				
6990	4221	Unfilled Customer Orders Without Advance	D	B	S		M		F														U				
6990	4221	Unfilled Customer Orders Without Advance	D	B	S		M		E														U				
6990	4221	Unfilled Customer Orders Without Advance	D	E	S		M		F														U				
6990	4221	Unfilled Customer Orders Without Advance	D	E	S		M		E														U				
6990	4222	Unfilled Customer Orders With Advance	D	B	S		M																U				
6990	4222	Unfilled Customer Orders With Advance	D	E	S		M																U				
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	S		M		F														U				
6990	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	S		M		F														U				
6990	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		M		E														U				
6990	4251	Reimbursements and Other Income Earned - Receivable	D	B	S		M		F														U				
6990	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		M		E														U				
6990	4251	Reimbursements and Other Income Earned - Receivable	D	E	S		M		F														U				
6990	4252	Reimbursements and Other Income Earned - Collected	D	E	S		M																U				
6990	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E	S		M		F														U				
6990	4261	Actual Collection of Fees	D	E	S		M		X														U				
6990	4262	Actual Collection of Loan Principal	D	E	S		M		X														U				
6990	4263	Actual Collection of Loan Interest	D	E	S		M		X														U				
6990	4264	Actual Collection of Rent	D	E	S		M		X														U				
6990	4265	Actual Collections from Sale of Foreclosed Property	D	E	S		M		X														U				
6990	4266	Other Actual Collections - Non-Federal	D	E	S		M		X														U				
6990	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E	S	D	M		F														U				
6990	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S	I	M		F														U				
6990	4273	Interest Collected from Treasury	D	E	S		M		F														U				
6990	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E	S	I	M		F														U				
6990	4275	Actual Collections from Liquidating Fund	D	E	S		M		F														U				

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F		SGL Account		SGL Attributes																FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
6990	4276	Actual Collections from Financing Fund	D	E	S		M		F														U		
6990	4277	Other Actual Collections - Federal	D	E	S		M		F														U		
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	B	S		M		F														U		
6990	4281	Actual Program Fund Subsidy Receivable- Definite - Current	D	E	S		M		F														U		
6990	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	B	S		M		F														U		
6990	4282	Actual Program Fund Subsidy Receivable- Indefinite - Permanent	D	E	S		M		F														U		
6990	4283	Interest Receivable from Treasury	D	B	S		M		F														U		
6990	4283	Interest Receivable from Treasury	D	E	S		M		F														U		
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	B	S		M		F														U		
6990	4284	Actual Program Fund Subsidy Receivable- Indefinite - Current	D	E	S		M		F														U		
6990	4285	Receivable from the Liquidating Fund	D	B	S		M		F														U		
6990	4285	Receivable from the Liquidating Fund	D	E	S		M		F														U		
6990	4286	Receivable from the Financing Fund	D	B	S		M		F														U		
6990	4286	Receivable from the Financing Fund	D	E	S		M		F														U		
6990	4287	Other Federal Receivables	D	B	S		M		F														U		
6990	4287	Other Federal Receivables	D	E	S		M		F														U		
6990	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	B	S		M																U		
6990	4395	Authority Unavailable Pursuant To Public Law - Temporary	C	E	S		M																U		
6990	4396	Authority Permanently not Available Pursuant To Public Law	C	E	S		M																U		
6990	4872	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	D	E	S		M																U		
6990	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	E	S		M																U		
7000	Total new budget authority (gross) (+)																								
7000	4111	Debt Liquidation Appropriations	D	E																			U		
7000	4114	Appropriated Trust or Special Fund Receipts	D	E																			U		
7000	4115	Loan Subsidy Appropriation - Definite Current	D	E																			U		
7000	4116	Entitlement Loan Subsidy Appropriation - Indefinite	D	E																			U		
7000	4117	Loan Administrative Expense Appropriation - Definite - Current	D	E																			U		
7000	4118	Re-est. Loan Subsidy Approp. - Indefinite - Permanent	D	E																			U		
7000	4119	Other Appropriations Realized	D	E																			U		
7000	4121	Loan Subsidy Appropriation - Indefinite - Current	D	E																			U		
7000	4125	Loan Modification Adjustment Transfer Appropriation	D	E																			U		

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes										FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year										
7000	4131	Current-Year Contract Authority Realized - Definite	D	E																			U												
7000	4132	Current-Year Contract Authority Realized - Indefinite	D	E																			U												
7000	4138	Resources Realized from Contract Authority	D	E																			U												
7000	4135	Contract Authority Liquidated	C	E																			U												
7000	4141	Current-Year Borrowing Authority Realized - Definite	D	E																			U												
7000	4142	Current-Year Borrowing Authority Realized - Indefinite	D	E																			U												
7000	4147	Actual Transfers to Treasury	C	E																			U												
7000	4150	Reappropriations	D	E																			U												
7000	4170	Transfers - Current-Year Authority	D	E																			U												
7000	4175	Allocation Transfers of Current-Year Authority	D	E																			U												
7000	4221	Unfilled Customer Orders Without Advance	D	B																			U												
7000	4221	Unfilled Customer Orders Without Advance	D	E																			U												
7000	4222	Unfilled Customer Orders With Advance	D	B																			U												
7000	4222	Unfilled Customer Orders With Advance	D	E																			U												
7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B																			U												
7000	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E																			U												
7000	4251	Reimbursements and Other Income Earned - Receivable	D	B																			U												
7000	4251	Reimbursements and Other Income Earned - Receivable	D	E																			U												
7000	4252	Reimbursements and Other Income Earned - Collected	D	E																			U												
7000	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E																			U												
7000	4261	Actual Collection of Fees	D	E																			U												
7000	4262	Actual Collection of Loan Principal	D	E																			U												
7000	4263	Actual Collection of Loan Interest	D	E																			U												
7000	4264	Actual Collection of Rent	D	E																			U												
7000	4265	Actual Collections from Sale of Foreclosed Property	D	E																			U												
7000	4266	Other Actual Collections - Non-Federal	D	E																			U												
7000	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E																			U												
7000	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E																			U												
7000	4273	Interest Collected from Treasury	D	E																			U												
7000	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E																			U												
7000	4275	Actual Collections From Liquidating Fund	D	E																			U												
7000	4276	Actual Collections From Financing Fund	D	E																			U												

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
7000	4277	Other Actual Collections - Federal	D	E																			U		
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B																			U		
7000	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E																			U		
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	D	B																			U		
7000	4282	Actual Program Fund Subsidy Receivable - Definite - Current	D	E																			U		
7000	4283	Interest Receivable From Treasury	D	B																			U		
7000	4283	Interest Receivable From Treasury	D	E																			U		
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B																			U		
7000	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E																			U		
7000	4285	Receivable from the Liquidating Fund	D	B																			U		
7000	4285	Receivable from the Liquidating Fund	D	E																			U		
7000	4286	Receivable From the Financing Fund	D	B																			U		
7000	4286	Receivable From the Financing Fund	D	E																			U		
7000	4287	Other Federal Receivables	D	B																			U		
7000	4287	Other Federal Receivables	D	E																			U		
7000	4350	Canceled Authority	C	E	T																X	N	U		
7000	4350	Canceled Authority	C	B	T																X	N	U		
7000	4391	Adjustments To Indefinite No-Year Authority	D	E																			U		
7000	4392	Rescissions - Current-Year	C	E																			U		
7000	4393	Rescissions - Prior-Year	C	E																			U		
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	B																			U		
7000	4395	Authority Unavailable Pursuant to Public Law - Temporary	C	E																			U		
7000	4396	Authority Permanently not Available Pursuant To Public Law	C	E																			U		
7000	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected	D	E																			U		
7000	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	D	E																			U		
CHANGE IN UNPAID OBLIGATIONS																									
7240	Obligated balance, start of year (+)																								
7240	Not supported by SGL.																								
7249 Obligated balance, start of year: Contract authority (+)																									
7249	Not supported by SGL.																								
7295 From Federal sources: Receivables and unpaid, unfilled orders (+)																									
7295	4221	Unfilled Customer Orders Without Advance	D	B					E																

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F		SGL Account		SGL Attributes																FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
7295	4221	Unfilled Customer Orders Without Advance	D	B					F																
7295	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B					F																
7295	4251	Reimbursements and Other Income Earned - Receivable	D	B					E																
7295	4251	Reimbursements and Other Income Earned - Receivable	D	B					F																
7295	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	B					F																
7295	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	B					F																
7295	4283	Interest Receivable From Treasury	D	B					F																
7295	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	B					F																
7295	4285	Receivable from the Liquidating Fund	D	B					F																
7295	4286	Receivable From the Financing Fund	D	B					F																
7295	4287	Other Federal Receivables	D	B					F																
7299 Total unpaid obligations, start of year																									
7299	4801	Unexpended obligations-unpaid	C	B																					
7299	4901	Expended Authority - Unpaid	C	B																					
7310 Total new obligations																									
7310	This line is calculated. Same as P&F line 1000.																								
7320 Total outlays (gross) (-)																									
7320	4802	Unexpended Obligations- Prepaid/Advanced	C	B ³																					
7320	4802	Undelivered Orders - Paid	C	E ³																					
7320	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended	C	E																					
7320	4902	Expended Authority - Paid	C	E																					
7320	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E																					
7331 Obligated balance transferred to other accounts (-) [xx-xxxx]																									
7331	4831	Undelivered Obligations, Transferred - Unpaid	D	E					F	T	XX	XXXX													
7331	4931	Expended Authority, Transferred- Unpaid	D	E					F	T	XX	XXXX													
7332 Obligated balance transferred from other accounts (+) [xx-xxxx]																									
7332	4831	Undelivered Obligations, Transferred - Unpaid	C	E					F	F	XX	XXXX													
7332	4931	Expended Authority, Transferred- Unpaid	C	E					F	F	XX	XXXX													
7340 Adjustments in expired accounts (net) (+)																									
7340	4801	Unexpended Obligations- Unpaid	C	E																			E		

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
7340	4801	Unexpended Obligations- Unpaid	C	B																			E		
7340	4802	Uexpended Obligations - Prepaid/Advanced	C	E																			E		
7340	4802	Uexpended Obligations - Prepaid/Advanced	C	B																			E		
7340	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	E																			E		
7340	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	C	E																			E		
7340	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	C	E																			E		
7340	4901	Expended Authority - Unpaid	C	B																			E		
7340	4901	Expended Authority - Unpaid	C	E																			E		
7340	4902	Expended Authority - Paid	C	E																			E		
7340	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	E																			E		
7340	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	C	E																			E		
7340	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E																			E		
7345 Adjustments in unexpired accounts (-)																									
7345	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	E																			U		
7345	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	E																			U		
7440 Obligated balance, end of year (+)																									
7440	Not supported by SGL.																								
7449 Obligated balance, end of year: Contract authority (+)																									
7449	Not supported by SGL.																								
7495 From Federal sources: Receivables and unpaid, unfilled orders (+)																									
7495	4221	Unfilled Customer Orders Without Advance	D	E					E																
7495	4221	Unfilled Customer Orders Without Advance	D	E					F																
7495	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E					F																
7495	4251	Reimbursements and Other Income Earned - Receivable	D	E					E																
7495	4251	Reimbursements and Other Income Earned - Receivable	D	E					F																
7495	4281	Actual Program Fund Subsidy Receivable - Definite - Current	D	E					F																
7495	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	D	E					F																
7495	4283	Interest Receivable From Treasury	D	E					F																

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes																FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year	
7495	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	D	E					F																	
7495	4285	Receivable From the Liquidating Fund	D	E					F																	
7495	4286	Receivable From the Financing Fund	D	E					F																	
7495	4287	Other Federal Receivables	D	E					F																	
7499 Total unpaid obligations, end of year (+)																										
7499	4801	Unexpended Obligations-Unpaid	C	E																						
7499	4831	Undelivered Orders, Transferred - Unpaid	C	E																						
7499	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	D	E																						
7499	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	C	E																						
7499	4901	Expended Authority - Unpaid	C	E																						
7499	4931	Expended Authority, Transferred - Unpaid	C	E																						
7499	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	D	E																						
7499	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	C	E																						
OUTLAYS (GROSS), DETAIL																										
8690 Outlays from new discretionary authority (+)																										
8690	4802	Unexpended Obligations-Prepaid/Advanced	C	B			D									6#### =									6####	
8690	4802	Unexpended Obligations-Prepaid/Advanced	C	E			D									6#### =									6####	
8690	4902	Expended Authority - Paid	C	E			D									6#### =									6####	
8693 Outlays from discretionary balances (+)																										
8693	4802	Unexpended Obligations-Prepaid/Advanced	C	B			D									6#### <									6####	
8693	4802	Unexpended Obligations-Prepaid/Advanced	C	E			D									6#### <									6####	
8693	4902	Expended Authority - Paid	C	E			D									6#### <									6####	
8693	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	C	E			D									6#### <									6####	
8693	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E			D									6#### <									6####	
8697 Outlays from new mandatory authority (+)																										
8697	4802	Unexpended Obligations-Prepaid/Advanced	C	B			M									6#### =									6####	
8697	4802	Unexpended Obligations-Prepaid/Advanced	C	E			M									6#### =									6####	
8697	4902	Expended Authority - Paid	C	E			M									6#### =									6####	
8698 Outlays from mandatory balances (+)																										
8698	4802	Unexpended Obligations-Prepaid/Advanced	C	B			M									6#### <									6####	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F		SGL Account		SGL Attributes															FACTS II SUPPLIED SGL ATTRIBUTES ²						
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
8698	4802	Unexpended Obligations- Prepaid/Advanced	C	E			M									⁶ #### <									⁶ ####
8698	4902	Expended Authority - Paid	C	E			M									⁶ #### <									⁶ ####
8698	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	C	E			M									⁶ #### <									⁶ ####
8698	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E			M									⁶ #### <									⁶ ####
8700 Total outlays (gross) (+)																									
8700	4802	Unexpended Obligations- Prepaid/Advanced	C	B																					
8700	4802	Unexpended Obligations- Prepaid/Advanced	C	E																					
8700	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	C	E																					
8700	4902	Expended Authority - Paid	C	E																					
8700	4982	Upward Adjustments of Prior-Year Paid Expended Authority	C	E																					
OFFSETS																									
Offsetting collections from:																									
8800 Federal sources (+)																									
8800	4222	Unfilled Customer Orders With Advance	D	B	S				F																
8800	4222	Unfilled Customer Orders With Advance	D	E	S				F																
8800	4252	Reimbursements and Other Income Earned - Collected	D	E	S				F																
8800	4255	Appropriation Trust fund Expenditure transfers - Collected	D	E	S				F																
8800	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E	S				F																
8800	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S				F																
8800	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E	S				F																
8800	4275	Actual Collections From the Liquidating Fund	D	E	S				F																
8800	4276	Actual Collections From the Financing Fund	D	E	S				F																
8800	4277	Other Actual Collections - Federal	D	E	S				F																
8800	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	D	E	S				F																
8800	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	E	S				F																
8820 Interest on U.S. securities (+)																									
8820	4273	Interest Collected From Treasury	D	E	S				F											1					
8820	4273	Interest Collected From Treasury	D	E	S				F											4					
8820	4273	Interest Collected From Treasury	D	E	S				F											6					
8825 Interest on uninvested funds (+)																									
8825	4273	Interest Collected From Treasury	D	E	S				F															F	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account																	SGL Attributes																	FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year																	
8840 Non-Federal sources (+)																																										
8840	Not supported by SGL.																																									
8845 Offsetting governmental collections (+)																																										
8845	Not supported by SGL.																																									
8890 Total offsetting collections (cash) (+)																																										
8890	4222	Unfilled Customer Orders With Advance	D	B	S																																					
8890	4222	Unfilled Customer Orders With Advance	D	E	S																																					
8890	4252	Reimbursements and Other Income Earned - Collected	D	E	S																																					
8890	4255	Appropriation Trust fund Expenditure transfers - Collected	D	E	S																																					
8890	4261	Actual Collection of Fees	D	E	S																																					
8890	4262	Actual Collection of Loan Principal	D	E	S																																					
8890	4263	Actual Collection of Loan Interest	D	E	S																																					
8890	4264	Actual Collection of Rent	D	E	S																																					
8890	4265	Actual Collection of Sale of Foreclosed Property	D	E	S																																					
8890	4266	Other Actual Collections - Non-Federal	D	E	S																																					
8890	4271	Actual Program Fund Subsidy Collected - Definite - Current	D	E	S																																					
8890	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	D	E	S																																					
8890	4273	Interest Collected From Treasury	D	E	S																1																					
8890	4273	Interest Collected From Treasury	D	E	S																4																					
8890	4273	Interest Collected From Treasury	D	E	S																6																					
8890	4273	Interest Collected From Treasury	D	E	S																			F																		
8890	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	D	E	S																																					
8890	4275	Actual Collections From the Liquidating Fund	D	E	S																																					
8890	4276	Actual Collections From the Financing Fund	D	E	S																																					
8890	4277	Other Actual Collections - Federal	D	E	S																																					
8890	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	D	E	S																																					
8890	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	D	E	S																																					
8895 From Federal sources: Change in receivables and unpaid, unfilled orders (+)																																										
8895	This line is calculated. Sum of P&F lines 6810 and 6910.																																									
8896 From Federal sources: Adjustment to receivables and unpaid, unfilled orders (+)																																										
8896	Not supported by SGL.																																									
NET BUDGET AUTHORITY AND OUTLAYS																																										
8900 Budget authority (net) (+)																																										
8900	This line is calculated. Same as P&F line 2200 - (8800 through 8896).																																									

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F			SGL Account		SGL Attributes															FACTS II SUPPLIED SGL ATTRIBUTES ²					
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Part- ner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year
9000 Outlays (net) (+)																									
9000		This line is calculated. Same as P&F line 8700 - (8800 through 8845).																							
MEMORANDUM (NON-ADD) ENTRIES																									
9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)																									
9110		Not applicable to prior year column of P&F schedule.																							
9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)																									
9180		Not applicable to prior year column of P&F schedule.																							
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)																									
9185		Not applicable to prior year column of P&F schedule.																							
9190 Unpaid obligations, end of year: Deficiency (+)																									
9190		Not supported by SGL.																							
9201 Total investments, start of year: U.S. securities: Par value (+)																									
9201	1610	Investments in U.S. Treasury Securities Issued by Public Debt	D	B																					
9201	1620	Investments in Securities Other than Public Debt Securities	D	B																					
9202 Total investments, end of year: U.S. securities: Par value (+)																									
9202	1610	Investments in U.S. Treasury Securities Issued by Public Debt	D	E																					
9202	1620	Investments in Securities Other than Public Debt Securities	D	E																					

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for FY 1999 Reporting ¹

P&F		SGL Account		SGL Attributes															FACTS II SUPPLIED SGL ATTRIBUTES ²						
Line No.	No.	Title	Dr. Cr.	Begin End Ind. ⁴	Auth- ority Type	Def. Indef. Flag	BEA Cat. Ind.	Public Law No. ⁵	Trans. Partner	Transfer To From	Dir. Trans. Agy.	Dir. Trans. Acct.	Transfer Pur- pose	Ad- vance Flag	Def. Flag	Year of Budget Auth. ⁶	Avail- ability Time	Bor- rowing Source	Approp. Source	Fund Type	Avail- ability Type	Expir- ation Flag	TAFS Status	Fin Acct Ind.	Report Fiscal Year

NOTES:

¹ P&F line titles and descriptions are contained in OMB Circular No. A-11. OMB Circulars are available at www.whitehouse.gov/OMB . Note that P&F lines with a "-" at the end their title will be printed as negatives. The latest version of this crosswalk is available at www.fms.treas.gov/USSGL/FACTSII .

² FACTS II-supplied SGL attributes are determined based on the fund symbol and are controlled centrally by FACTS II administrators. To change the value of one of these items contact the FACTS II administrators.

³ This column indicates the sign of the amount on the P&F line. The sign of the amount on the P&F line will be the same as shown on this crosswalk when the the Debit/Credit code on the Adjusted Trial Balance (ATB) is the same as the Debit/Credit code on the crosswalk. Otherwise, the sign will be reversed.

⁴ When a P&F line number requires both a beginning (B) and ending balance (E) for the same SGL account (to calculate the change), please provide both. FACTS II will then calculate the change.

⁵ When a P&F line number requires a Public Law number, please provide the Public Law number that contained the rescission. FACTS II and OMB's MAX A-11 budget system will then assign it a P&F line number.

⁶ For no-year accounts only: When a P&F line number distinguishes between outlays from new authority versus outlays from balances, please provide the fiscal year when the fund symbol was provided with new no-year authority. FACTS II will then compare it to the date that the reporting is taking place (i.e. Report_Fiscal_Year), and determine whether the